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ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2013
OF THE CONDITION AND AFFAIRS OF THE

CoventryCares of Michigan, Inc.

NAIC Group Code	00001	(Current Period)	,	1137	(Prior Period)	NAIC Company Code	12193	Employer's ID Number	20-1052897
Organized under the Laws of	Michigan					State of Domicile or Port of Entry	Michigan		
Country of Domicile	United States								
Licensed as business type:	Life, Accident & Health []			Property/Casualty []			Hospital, Medical & Dental Service or Indemnity []		
	Dental Service Corporation []			Vision Service Corporation []			Health Maintenance Organization [X]		
	Other []			Is HMO, Federally Qualified? Yes [] No [X]					
Incorporated/Organized	04/22/2004			Commenced Business			10/01/2004		
Statutory Home Office	1333 Gratiot, Ste 400			(Street and Number)			Detroit, MI, US 48207		
							(City or Town, State, Country and Zip Code)		
Main Administrative Office				1333 Gratiot, Ste 400			(Street and Number)		
	Detroit, MI, US 48207						313-465-1519		
	(City or Town, State, Country and Zip Code)						(Area Code) (Telephone Number)		
Mail Address	1333 Gratiot, Ste 400			(Street and Number or P.O. Box)			Detroit, MI, US 48207		
							(City or Town, State, Country and Zip Code)		
Primary Location of Books and Records				1333 Gratiot, Ste 400			(Street and Number)		
	Detroit, MI, US 48207						313-465-1519		
	(City or Town, State, Country and Zip Code)						(Area Code) (Telephone Number) (Extension)		
Internet Web Site Address	www.CoventryCaresMI.com								
Statutory Statement Contact	Kenyata J. Rogers			(Name)			313-465-1519		
							(Area Code) (Telephone Number) (Extension)		
	KJRogers@cvty.com			(E-Mail Address)			313-465-1604		
							(Fax Number)		

OFFICERS

Name	Title	Name	Title
Beverly Ann Allen	President and Chief Executive Officer	Kenyata Jamilea Rogers	Chief Financial Officer
John Joseph Ruhlmann	Corporate Controller	Elaine R. Cofrancesco #	Vice President & Treasurer

OTHER OFFICERS

Kevin J. Casey #	Senior Investment Officer	Shirley R. Smith	Secretary

DIRECTORS OR TRUSTEES

Beverly Ann Allen	Michael J. Burgoyne	Pamela S. Sedmak #
Harvey Turner	Ernestine Romero	

State of Michigan ss
County of Wayne

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Beverly Ann Allen President and Chief Executive Officer	Kenyata Jamilea Rogers Chief Financial Officer	John Joseph Ruhlmann Corporate Controller
Subscribed and sworn to before me this day of February, 2014	a. Is this an original filing? Yes [X] No [] b. If no: 1. State the amendment number 2. Date filed 3. Number of pages attached	
Rochelle D. Jenkins, Notary Public 12/25/2018		

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CoventryCares of Michigan, Inc.

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CoventryCares of Michigan, Inc.

EXHIBIT 3 - HEALTH CARE RECEIVABLES

[illegible]

EXHIBIT 3A – ANALYSIS OF HEALTH CARE RECEIVABLES COLLECTED AND ACCRUED

Type of Health Care Receivables	Health Care Receivables Collected During the Year		Health Care Receivables Accrued as of December 31 of Current Year		5	6
	1 On Amounts Accrued Prior to January 1 of Current Year	2 On Claims Accrued During the Year	3 On Amounts Accrued December 31 of Prior Year	4 On Amounts Accrued During the Year	Health Care Receivables in Prior Years (Columns 1 + 3)	Estimated Health Care Receivables Accrued as of December 31 of Prior Year
1. Pharmaceutical rebate receivables .....					.0	
2. Claim overpayment receivables .....					.0	
3. Loans and advances to providers .....					.0	
4. Capitation arrangement receivables .....					.0	
5. Risk sharing receivables .....					.0	
6. Other health care receivables	1,438,476	162,813,943	56,065	801,878	1,494,541	1,280,513
7. Totals (Lines 1 through 6)	1,438,476	162,813,943	56,065	801,878	1,494,541	1,280,513

Note that the accrued amounts in columns 3, 4 and 6 are the total health care receivables, not just the admitted portion.

EXHIBIT 4 – CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

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ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CoventryCares of Michigan, Inc.

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CoventryCares of Michigan, Inc.

EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

[illegible]

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Payment Method	1 Direct Medical Expense Payment	2 Column 1 as a % of Total Payments	3 Total Members Covered	4 Column 3 as a % of Total Members	5 Column 1 Expenses Paid to Affiliated Providers	6 Column 1 Expenses Paid to Non-Affiliated Providers
Capitation Payments:						
1. Medical groups	43,852,875	30.0	39,599	100.0		43,852,875
2. Intermediaries	3,991,412	2.7		0.0		3,991,412
3. All other providers	1,074,760	0.7		0.0		1,074,760
4. Total capitation payments	48,919,047	33.4	39,599	100.0	0	48,919,047
Other Payments:						
5. Fee-for-service	16,625,677	11.4	XXX	XXX		16,625,677
6. Contractual fee payments	79,241,014	54.1	XXX	XXX		79,241,014
7. Bonus/withhold arrangements - fee-for-service	0	0.0	XXX	XXX		0
8. Bonus/withhold arrangements - contractual fee payments	1,610,806	1.1	XXX	XXX		1,610,806
9. Non-contingent salaries	0	0.0	XXX	XXX		0
10. Aggregate cost arrangements	0	0.0	XXX	XXX		0
11. All other payments	0	0.0	XXX	XXX		0
12. Total other payments	97,477,497	66.6	XXX	XXX	0	97,477,497
13. Total (Line 4 plus Line 12)	146,396,544	100 %	XXX	XXX	0	146,396,544

[illegible]

EXHIBIT 8 – FURNITURE, EQUIPMENT AND SUPPLIES OWNED

	1	2	3	4	5	6
Description	Cost	Improvements	Accumulated Depreciation	Book Value Less Encumbrances	Assets Not Admitted	Net Admitted Assets
1. Administrative furniture and equipment	26,117		9,563	16,554	16,554	
2. Medical furniture, equipment and fixtures						
3. Pharmaceuticals and surgical supplies						
4. Durable medical equipment						
5. Other property and equipment						
6. Total	26,117	0	9,563	16,554	16,554	0



ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CoventryCares of Michigan, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION		CoventryCares of Michigan, Inc.		2. Michigan							(LOCATION)	
NAIC Group Code	00001	BUSINESS IN THE STATE OF Michigan		DURING THE YEAR 2013				NAIC Company Code		12193		
	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10		
		2	3									
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other		
Total Members at end of:												
1. Prior Year	42,831	619							42,212			
2. First Quarter	41,114	611							40,503			
3. Second Quarter	39,947	662							39,285			
4. Third Quarter	40,690	704							39,986			
5. Current Year	39,599	1,423							38,176			
6. Current Year Member Months	484,486	10,248							474,238			
Total Member Ambulatory Encounters for Year:												
7. Physician	385,374	3,755							381,619			
8. Non-Physician	67,108	372							66,736			
9. Total	452,482	4,127	0	0	0	0	0	0	448,355	0		
10. Hospital Patient Days Incurred	25,811	32							25,779			
11. Number of Inpatient Admissions	5,775	10							5,765			
12. Health Premiums Written (b).....	164,143,388	847,076							163,296,312			
13. Life Premiums Direct.....	0											
14. Property/Casualty Premiums Written.....	0											
15. Health Premiums Earned.....	165,096,699	850,750							164,245,949			
16. Property/Casualty Premiums Earned.....	0											
17. Amount Paid for Provision of Health Care Services	146,322,281	395,017							145,927,264			
18. Amount Incurred for Provision of Health Care Services	142,917,670	395,915							142,521,755			

(a) For health business: number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$



ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CoventryCares of Michigan, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION CoventryCares of Michigan, Inc. 2. (LOCATION)

NAIC Group Code	1137	BUSINESS IN THE STATE OF Consolidated			DURING THE YEAR 2013			NAIC Company Code			12193
	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	
		2	3								
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other	
Total Members at end of:											
1. Prior Year	42,831	619	0	0	0	0	0	0	42,212	0	
2 First Quarter	41,114	611	0	0	0	0	0	0	40,503	0	
3 Second Quarter	39,947	662	0	0	0	0	0	0	39,285	0	
4. Third Quarter	40,690	704	0	0	0	0	0	0	39,986	0	
5. Current Year	39,599	1,423	0	0	0	0	0	0	38,176	0	
6 Current Year Member Months	484,486	10,248	0	0	0	0	0	0	474,238	0	
Total Member Ambulatory Encounters for Year:											
7. Physician	385,374	3,755	0	0	0	0	0	0	381,619	0	
8. Non-Physician	67,108	372	0	0	0	0	0	0	66,736	0	
9. Total	452,482	4,127	0	0	0	0	0	0	448,355	0	
10. Hospital Patient Days Incurred	25,811	32	0	0	0	0	0	0	25,779	0	
11. Number of Inpatient Admissions	5,775	10	0	0	0	0	0	0	5,765	0	
12. Health Premiums Written (b).....	164,143,388	847,076	0	0	0	0	0	0	163,296,312	0	
13. Life Premiums Direct.....	0	0	0	0	0	0	0	0	0	0	
14. Property/Casualty Premiums Written.....	0	0	0	0	0	0	0	0	0	0	
15. Health Premiums Earned.....	165,096,699	850,750	0	0	0	0	0	0	164,245,949	0	
16. Property/Casualty Premiums Earned.....	0	0	0	0	0	0	0	0	0	0	
17. Amount Paid for Provision of Health Care Services	146,322,281	395,017	0	0	0	0	0	0	145,927,264	0	
18. Amount Incurred for Provision of Health Care Services	142,917,670	395,915	0	0	0	0	0	0	142,521,755	0	

(a) For health business: number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$0

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CoventryCares of Michigan, Inc.

SCHEDULE S - PART 1 - SECTION 2

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	11	12
NAIC Company Code	ID Number	Effective Date	Name of Reinsured	Domiciliary Jurisdiction	Type of Reinsurance Assumed	Premiums	Unearned Premiums	Reserve Liability Other Than For Unearned Premiums	Reinsurance Payable on Paid and Unpaid Losses	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
				NONE							
9999999 Totals						0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CoventryCares of Michigan, Inc.

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE CoventryCares of Michigan, Inc.

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Type	7 Premiums	8 Unearned Premiums (Estimated)	9 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
									10 Current Year	11 Prior Year		
General Account - Authorized - Affiliates - U.S. - Captive												
81973	75-1296086	10/01/2004	COVENTRY HLTH & LIFE INS CO	DE	SSL/I/A	513,435						
0199999 - General Account - Authorized - Affiliates - U.S. - Captive						513,435	0	0	0	0	0	0
General Account - Authorized - Affiliates - U.S. - Other												
0399999 - General Account - Authorized - Affiliates - U.S. - Total						513,435	0	0	0	0	0	0
General Account - Authorized - Affiliates - Non-U.S. - Captive												
General Account - Authorized - Affiliates - Non-U.S. - Other												
0799999 - General Account - Authorized - Affiliates - Total Authorized Affiliates						513,435	0	0	0	0	0	0
General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates												
General Account - Authorized - Non-Affiliates - Non-U.S. Non-Affiliates												
1199999 - General Account - Authorized - Total General Account Authorized						513,435	0	0	0	0	0	0
General Account - Unauthorized - Affiliates - U.S. - Captive												
General Account - Unauthorized - Affiliates - U.S. - Other												
General Account - Unauthorized - Affiliates - Non-U.S. - Captive												
General Account - Unauthorized - Affiliates - Non-U.S. - Other												
General Account - Unauthorized - Non-Affiliates - U.S. Non-Affiliates												
General Account - Unauthorized - Non-Affiliates - Non-U.S. Non-Affiliates												
General Account - Certified - Affiliates - U.S. - Captive												
General Account - Certified - Affiliates - U.S. - Other												
General Account - Certified - Affiliates - Non-U.S. - Captive												
General Account - Certified - Affiliates - Non-U.S. - Other												
General Account - Certified - Non-Affiliates - U.S. Non-Affiliates												
3499999 - General Account - Total General Account Authorized, Unauthorized and Certified						513,435	0	0	0	0	0	0
Separate Accounts - Authorized - Affiliates - U.S. - Other												
Separate Accounts - Authorized - Affiliates - Non-U.S. - Captive												
Separate Accounts - Unauthorized - Affiliates - Non-U.S. - Captive												
6999999 - Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3799999, 4299999, 4899999, 5399999, 5999999 and 6499999)						513,435	0	0	0	0	0	0
9999999 Totals						513,435	0	0	0	0	0	0

Schedule S - Part 4
NONE

Schedule S - Part 5
NONE

Schedule S - Part 6

Five-Year Exhibit of Reinsurance Ceded Business
(000 Omitted)

	1 2013	2 2012	3 2011	4 2010	5 2009
A. OPERATIONS ITEMS					
1. Premiums.....	11	7	3	.0	.0
2. Title XVIII-Medicare.....	.0	.0	.0	.0	.0
3. Title XIX-Medicaid.....	502	565	723	1,055	1,103
4. Commissions and reinsurance expense allowance.....		.0	.0	.0	.0
5. Total hospital and medical expenses.....		.0	.0	.0	.0
B. BALANCE SHEET ITEMS					
6. Premiums receivable .....		.0	.0	.0	.0
7. Claims payable.....		.0	.0	.0	.0
8. Reinsurance recoverable on paid losses.....	.0	.0	.0	493	532
9. Experience rating refunds due or unpaid.....		.0	.0	.0	.0
10. Commissions and reinsurance expense allowances due.....		.0	.0	.0	.0
11. Unauthorized reinsurance offset.....	.0	.0	.0	.0	.0
12. Offset for reinsurance with Certified Reinsurers.....	.0	.0	.XXX	.XXX	.XXX
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
13. Funds deposited by and withheld from (F).....	.0	.0	.0	.0	.0
14. Letters of credit (L).....	.0	.0	.0	.0	.0
15. Trust agreements (T).....	.0	.0	.0	.0	.0
16. Other (O).....	.0	.0	.0	.0	.0
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
17. Multiple Beneficiary Trust.....	.0	.0	.XXX	.XXX	.XXX
18. Funds deposited by and withheld from (F).....	.0	.0	.XXX	.XXX	.XXX
19. Letters of credit (L).....	.0	.0	.XXX	.XXX	.XXX
20. Trust agreements (T).....	.0	.0	.XXX	.XXX	.XXX
21. Other (O).....	.0	.0	.XXX	.XXX	.XXX

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

	1	2	3
	As Reported (net of ceded)	Restatement Adjustments	Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	40,506,828		40,506,828
2. Accident and health premiums due and unpaid (Line 15).....	0		0
3. Amounts recoverable from reinsurers (Line 16.1).....	0		0
4. Net credit for ceded reinsurance.....	XXX	227,369	227,369
5. All other admitted assets (Balance).....	1,433,016		1,433,016
6. Total assets (Line 28)	41,939,844	227,369	42,167,213
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7. Claims unpaid (Line 1).....	15,995,805	227,369	16,223,174
8. Accrued medical incentive pool and bonus payments (Line 2).....	650,709		650,709
9. Premiums received in advance (Line 8).....	1,351,571		1,351,571
10. Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19, first inset amount plus second inset amount)	0		0
11. Reinsurance in unauthorized companies (Line 20 minus inset amount).....	0		0
12. Reinsurance with Certified Reinsurers (Line 20 inset amount).....	0		0
13. Funds held under reinsurance treaties with Certified Reinsurers (Line 19 third inset amount).....	0		0
14. All other liabilities (Balance).....	2,167,558		2,167,558
15. Total liabilities (Line 24).....	20,165,643	227,369	20,393,012
16. Total capital and surplus (Line 33).....	21,774,201	XXX	21,774,201
17. Total liabilities, capital and surplus (Line 34)	41,939,844	227,369	42,167,213
NET CREDIT FOR CEDED REINSURANCE			
18. Claims unpaid.....	227,369		
19. Accrued medical incentive pool.....	0		
20. Premiums received in advance	0		
21. Reinsurance recoverable on paid losses	0		
22. Other ceded reinsurance recoverables	0		
23. Total ceded reinsurance recoverables	227,369		
24. Premiums receivable	0		
25. Funds held under reinsurance treaties with authorized and unauthorized reinsurers	0		
26. Unauthorized reinsurance	0		
27. Reinsurance with Certified Reinsurers.....	0		
28. Funds held under reinsurance treaties with Certified Reinsurers.....	0		
29. Other ceded reinsurance payables/offsets	0		
30. Total ceded reinsurance payables/offsets	0		
31. Total net credit for ceded reinsurance	227,369		

SCHEDULE T – PART 2
INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN

Allocated By States and Territories

States, Etc.		Direct Business Only					
		1	2	3	4	5	6
		Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1. Alabama	AL .....						.0
2. Alaska	AK .....						.0
3. Arizona	AZ .....						.0
4. Arkansas	AR .....						.0
5. California	CA .....						.0
6. Colorado	CO .....						.0
7. Connecticut	CT .....						.0
8. Delaware	DE .....						.0
9. District of Columbia	DC .....						.0
10. Florida	FL .....						.0
11. Georgia	GA .....						.0
12. Hawaii	HI .....						.0
13. Idaho	ID .....						.0
14. Illinois	IL .....						.0
15. Indiana	IN .....						.0
16. Iowa	IA .....						.0
17. Kansas	KS .....						.0
18. Kentucky	KY .....						.0
19. Louisiana	LA .....						.0
20. Maine	ME .....						.0
21. Maryland	MD .....						.0
22. Massachusetts	MA .....						.0
23. Michigan	MI .....						.0
24. Minnesota	MN .....						.0
25. Mississippi	MS .....						.0
26. Missouri	MO .....						.0
27. Montana	MT .....						.0
28. Nebraska	NE .....						.0
29. Nevada	NV .....						.0
30. New Hampshire	NH .....						.0
31. New Jersey	NJ .....						.0
32. New Mexico	NM .....						.0
33. New York	NY .....						.0
34. North Carolina	NC .....						.0
35. North Dakota	ND .....						.0
36. Ohio	OH .....						.0
37. Oklahoma	OK .....						.0
38. Oregon	OR .....						.0
39. Pennsylvania	PA .....						.0
40. Rhode Island	RI .....						.0
41. South Carolina	SC .....						.0
42. South Dakota	SD .....						.0
43. Tennessee	TN .....						.0
44. Texas	TX .....						.0
45. Utah	UT .....						.0
46. Vermont	VT .....						.0
47. Virginia	VA .....						.0
48. Washington	WA .....						.0
49. West Virginia	WV .....						.0
50. Wisconsin	WI .....						.0
51. Wyoming	WY .....						.0
52. American Samoa	AS .....						.0
53. Guam	GU .....						.0
54. Puerto Rico	PR .....						.0
55. US Virgin Islands	VI .....						.0
56. Northern Mariana Islands	MP .....						.0
57. Canada	CAN .....						.0
58. Aggregate Other Alien	OT .....						.0
59. Totals		0	0	0	0	0	0

NONE

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	*
00001.....	AETNA INC.....	00000.....	23-2229683.....	3060706.....	1122304.....	N.....	Aetna Inc.....	PA.....	UIP.....	Aetna Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	30-0123754.....				Aetna Health Holdings, LLC.....	DE.....	NIA.....	Aetna Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	45-4901541.....				Aetna ACO Holdings, Inc.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	0.2.....	Aetna Inc.....	4.....
00001.....	AETNA INC.....	00000.....	45-5527797.....				Innovation Health Holdings, LLC.....	DE.....	IA.....	Aetna ACO Holdings, Inc.....	Ownership.....	50.0.....	Aetna Inc.....	7.....
00001.....	AETNA INC.....	00000.....	95-3402799.....				Aetna Health of California Inc.....	CA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95935.....	23-2442048.....				Aetna Health Inc.....	CT.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95088.....	59-2411584.....				Aetna Health Inc.....	FL.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95094.....	58-1649568.....				Aetna Health Inc.....	GA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95517.....	01-0504252.....				Aetna Health Inc.....	ME.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95756.....	23-2861565.....				Aetna Health Inc.....	MI.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95287.....	52-1270921.....				Aetna Health Inc.....	NJ.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95234.....	22-2663623.....				Aetna Health Inc.....	NY.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	14408.....	45-2634734.....				Aetna Better Health Inc.....	NY.....	IA.....	Aetna Health Inc. (NY).....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95109.....	23-2169745.....				Aetna Health Inc.....	PA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	45-4901541.....				Aetna ACO Holdings, Inc.....	DE.....	NIA.....	Aetna Health Inc. (PA).....	Ownership.....	39.5.....	Aetna Inc.....	4.....
00001.....	AETNA INC.....	95490.....	76-0189680.....				Aetna Health Inc.....	TX.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95040.....	74-1844335.....				AET Health Care Plan, Inc.....	TX.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	12328.....	20-2207534.....				Aetna Better Health Inc.....	GA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	06-1160812.....				Aetna Dental of California Inc.....	CA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	11183.....	22-2990909.....				Aetna Dental Inc.....	NJ.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95910.....	06-1177531.....				Aetna Dental Inc.....	TX.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	30-0123760.....				Aetna Rx Home Delivery, LLC.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	13-3670795.....				Aetna Health Management, LLC.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	22-3187443.....				Aetna Ireland Inc.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	04-3134551.....				Chickering Claims Administrators, Inc.....	MA.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	57-1209768.....				Aetna Specialty Pharmacy, LLC.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-1274723.....				Cofinity, Inc.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	23-2671370.....				@Credentials Inc.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	57-0640344.....				Strategic Resource Company.....	SC.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	13735.....	27-0563973.....				Aetna Better Health Inc.....	PA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	13174.....	26-2867560.....				Aetna Better Health Inc.....	CT.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	14043.....	27-2512072.....				Aetna Better Health Inc.....	IL.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	80-0629718.....				Aetna Better Health, Inc.....	LA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	14409.....	80-0671703.....				Aetna Better Health Inc.....	FL.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	14229.....	25-2764938.....				Aetna Better Health Inc.....	OH.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	46-3203088.....				Aetna Better Health Inc.....	NJ.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	04-2708160.....				Aetna Student Health Agency Inc.....	MA.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	73-1702453.....				Delaware Physicians Care, Incorporated.....	DE.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	01-0826783.....				Schaller Anderson Medical Administrators, Incorporated.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	86-0842559.....				Aetna Medicaid Adminstrators LLC.....	AZ.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	45-2944270.....				iTriage, LLC.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	16-1471176.....				Prodigy Health Group, Inc.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-0438576.....				Niagara Re, Inc.....	NY.....	NIA.....	Prodigy Health Group, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	52-2200070.....				Performax, Inc.....	DE.....	NIA.....	Prodigy Health Group, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	*
00001.....	AETNA INC.....	00000.....	87-0632355.....				Scrip World, LLC.....	UT.....	NIA.....	Prodigy Health Group, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	27-1760756.....				Precision Benefit Services, Inc.....	DE.....	NIA.....	Prodigy Health Group, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	31-1368946.....				American Health Holding, Inc.....	OH.....	NIA.....	Prodigy Health Group, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	16-1264154.....				Meritain Health, Inc.....	NY.....	NIA.....	Prodigy Health Group, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	86-0537707.....				ADMINCO, Inc.....	AZ.....	NIA.....	Meritain Health, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	86-0527428.....				Administrative Enterprises, Inc.....	AZ.....	NIA.....	Meritain Health, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	16-1684061.....				U.S. Healthcare Holdings, LLC.....	OH.....	NIA.....	Meritain Health, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	34-1670299.....				Prime Net, Inc.....	OH.....	NIA.....	Meritain Health, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	34-1348032.....				Professional Risk Management, Inc.....	OH.....	NIA.....	Meritain Health, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	68500.....	62-1181209.....				Continental Life Insurance Company of Brentwood, Tennessee.....	TN.....	IA.....	Aetna Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	12321.....	20-2901054.....				American Continental Insurance Company.....	TN.....	IA.....	Continental Life Insurance Company of Brentwood, Tennessee.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	60054.....	06-6033492.....				Aetna Life Insurance Company.....	CT.....	UIP.....	Aetna Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	45-4901541.....				Aetna ACO Holdings, Inc.....	DE.....	NIA.....	Aetna Life Insurance Company.....	Ownership.....	60.3.....	Aetna Inc.....	4.....
00001.....	AETNA INC.....	00000.....	06-1270755.....				AHP Holdings, Inc.....	CT.....	UDP.....	Aetna Life Insurance Company.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	36153.....	06-1286276.....				Aetna Insurance Company of Connecticut.....	CT.....		AHP Holdings, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	06-1028469.....				AE Fourteen, Incorporated.....	CT.....	NIA.....	AHP Holdings, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	06-1373153.....				Aetna Life Assignment Company.....	CT.....	NIA.....	AHP Holdings, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-3678339.....				PE Holdings, LLC.....	CT.....	NIA.....	Aetna Life Insurance Company.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	06-1423207.....				Azalea Mall, L.L.C.....	DE.....	NIA.....	Aetna Life Insurance Company.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	00000.....				Canal Place, LLC.....	DE.....	NIA.....	Aetna Life Insurance Company.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-3180700.....				Aetna Ventures, LLC.....	DE.....	NIA.....	Aetna Life Insurance Company.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	81-0579372.....				Aetna Government Health Plans, LLC.....	DE.....	NIA.....	Aetna Life Insurance Company.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	59-2108747.....				Broadspire National Services, Inc.....	FL.....	NIA.....	Aetna Life Insurance Company.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	41-2035961.....				Aetna Financial Holdings, LLC.....	DE.....	NIA.....	Aetna Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	26-2030792.....				Aetna Asset Advisors, LLC.....	DE.....	NIA.....	Aetna Financial Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	23-2354500.....				U.S. Healthcare Properties, Inc.....	PA.....	NIA.....	Aetna Financial Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	38-3704481.....				Aetna Capital Management, LLC.....	DE.....	NIA.....	Aetna Financial Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	11-3667142.....		1314522.....		Aetna Partners Diversified Fund, LLC.....	DE.....	NIA.....	Aetna Capital Management, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	1.....
00001.....	AETNA INC.....	00000.....	00000.....		1460020.....		Aetna Partners Diversified Fund (Cayman), Limited.....	CYM.....	NIA.....	Aetna Capital Management, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	2.....
00001.....	AETNA INC.....	00000.....	20-0446676.....				Aetna Workers' Comp Access, LLC.....	DE.....	NIA.....	Aetna Financial Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-0446713.....				Aetna Behavioral Health, LLC.....	DE.....	NIA.....	Aetna Financial Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	23-2670015.....				Managed Care Coordinators, Inc.....	DE.....	NIA.....	Aetna Financial Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	59-3269144.....				Horizon Behavioral Services, LLC.....	DE.....	NIA.....	Aetna Financial Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	61-1193498.....				Employee Assistance Services, LLC.....	KY.....	NIA.....	Horizon Behavioral Services, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	*
00001.....	AETNA INC.....	00000.....	33-0052273.....				Health and Human Resource Center, Inc.....	CA	IA	Horizon Behavioral Services, LLC.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	00000.....	75-2420973.....				Resources for Living, LLC.....	TX	NIA	Horizon Behavioral Services, LLC.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	00000.....	36-3681261.....				The Vasquez Group Inc.....	IL	NIA	Horizon Behavioral Services, LLC.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	00000.....	22-3178125.....				Work and Family Benefits, Inc.....	NJ	NIA	Horizon Behavioral Services, LLC.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	00000.....	27-1773021.....				Aetna Card Solutions, LLC.....	CT	NIA	Aetna Financial Holdings, LLC.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	00000.....	20-5216478.....				PayFlex Holdings, Inc.....	DE	NIA	Aetna Financial Holdings, LLC.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	00000.....	91-1774434.....				PayFlex Systems USA, Inc.....	NE	NIA	PayFlex Holdings, Inc.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	78700.....	06-0876836.....				Aetna Health and Life Insurance Company.....	CT	IA	Aetna Inc.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	72052.....	23-2710210.....				Aetna Health Insurance Company.....	PA	IA	Aetna Inc.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	84450.....	57-0805126.....				Aetna Health Insurance Company of New York.....	NY	IA	Aetna Inc.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	00000.....	98-0166872.....				Aetna Risk Indemnity Company, LTD.....	BMU	IA	Aetna Inc.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	00000.....	06-1571642.....				Aetna International Inc.....	CT	NIA	Aetna Inc.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	00000.....	98-0211470.....				Aetna Life & Casualty (Bermuda) Ltd.....	BMU	IA	Aetna International Inc.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	00000.....					Aetna Health Services (UK) Limited.....	GBR	NIA	Aetna International Inc.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	00000.....					Aetna Insurance (Signapore) Pte. Ltd.....	SGP	IA	Aetna International Inc.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	00000.....					Aetna Global Benefits (Bermuda) Limited.....	BMU	NIA	Aetna International Inc.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	00000.....					Goodhealth Worldwide (Global) Limited.....	BMU	NIA	Aetna Global Benefits (Bermuda) Limited.....	Ownership.....	100.0	Aetna Inc.....	13
00001.....	AETNA INC.....	00000.....					Aetna Global Benefits (Europe) Limited.....	BGR	NIA	Aetna Global Benefits (Bermuda) Limited.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	00000.....					Goodhealth Worldwide (Asia) Limited.....	HKG	NIA	Aetna Global Benefits (Bermuda) Limited.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	00000.....					Aetna Global Benefits Limited.....	ARE	NIA	Aetna Global Benefits (Bermuda) Limited.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	00000.....					PT. Aetna Global Benefits Indonesia.....	IDN	NIA	Aetna Global Benefits (Bermuda) Limited.....	Ownership.....	80.0	Aetna Inc.....	.5
00001.....	AETNA INC.....	00000.....					Aetna Global Benefits (Middle East) LLC.....	ARE	NIA	Aetna Global Benefits (Bermuda) Limited.....	Ownership.....	49.0	Aetna Inc.....	.6
00001.....	AETNA INC.....	00000.....					Aetna Global Benefits (Asia Pacific) Limited.....	HKG	NIA	Aetna Global Benefits (Bermuda) Limited.....	Ownership.....	100.0	Aetna Inc.....	.6
00001.....	AETNA INC.....	00000.....					Indian Health Organisation Private Limited.....	IND	NIA	Aetna Global Benefits (Asia Pacific) Limited.....	Ownership.....	.0.0	Aetna Inc.....	.3
00001.....	AETNA INC.....	00000.....					Aetna Health Insurance Company of Europe Limited.....	IRL	IA	Aetna International Inc.....	Ownership.....	100.0	Aetna Inc.....	.3
00001.....	AETNA INC.....	00000.....					Aetna (Shanghai) Enterprise Services Co. Ltd.....	CHN	NIA	Aetna International Inc.....	Ownership.....	100.0	Aetna Inc.....	.0

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	*
00001.....	AETNA INC.....	00000.....					Aetna (Beijing) Enterprise Management Services Co., Ltd.....	CHN.....	NIA.....	Aetna (Shanghai) Enterprise Services Co. Ltd.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....					Aetna Global Benefits (Singapore) Pte. Ltd.....	SGP.....	NIA.....	Aetna International Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....					Indian Health Organisation Private Limited.....	IND.....	NIA.....	Aetna Global Benefits (Singapore) Pte. Ltd.....	Ownership.....	100.0.....	Aetna Inc.....	3.....
00001.....	AETNA INC.....	00000.....	22-2578985.....				AUSHC Holdings, Inc.....	CT.....	NIA.....	Aetna Inc.....	Ownership.....	100.0.....	Aetna Inc.....	3.....
00001.....	AETNA INC.....	00000.....	06-1182176.....				PHPSNE Parent Corporation.....	DE.....	NIA.....	AUSHC Holdings, Inc.....	Ownership.....	55.0.....	Aetna Inc.....	8.....
00001.....	AETNA INC.....	00000.....	52-2182411.....				Active Health Management, Inc.....	DE.....	NIA.....	Aetna Inc.....	Ownership.....	100.0.....	Aetna Inc.....	8.....
00001.....	AETNA INC.....	00000.....	23-3009341.....				Health Data & Management Solutions, Inc.....	DE.....	NIA.....	Active Health Management, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	23-2604867.....				Aetna Integrated Informatics, Inc.....	PA.....	NIA.....	Active Health Management, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	13980.....	27-2192415.....				Health Re, Inc.....	VT.....	IA.....	Aetna Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	51-0029326.....				ASI Wings, L.L.C.....	DE.....	NIA.....	Aetna Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	06-0918924.....				Luettgens Limited.....	CT.....	NIA.....	Aetna Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	33-0807547.....				Medicity, Inc.....	DE.....	NIA.....	Aetna Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	27-0259978.....				Novo Innovations, LLC.....	DE.....	NIA.....	Medicity Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	27-1170966.....				Allivant Corporation.....	DE.....	NIA.....	Medicity Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	15097.....	46-0674828.....				Innovation Health Insurance Company.....	VA.....	IA.....	Innovation Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	15098.....	46-0682197.....				Innovation Health Plan, Inc.....	VA.....	IA.....	Innovation Health Insurance Company.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	46-0682197.....				Aetna Multi-Strategy 1099 Fund.....	DE.....	NIA.....	Aetna Life Insurance Company.....	Ownership.....	88.0.....	Aetna Inc.....	9.....
00001.....	AETNA INC.....	00000.....	52-2073000.....				Coventry Health Care, Inc.....	DE.....	IA.....	Aetna Inc.....	Ownership.....	100.0.....	Aetna Inc.....	9.....
00001.....	AETNA INC.....	81973.....	75-1296086.....				Coventry Health and Life Insurance Company.....	MO.....	IA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	51-0406894.....				Coventry Financial Management Services, Inc.....	DE.....	NIA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	96460.....	51-0293139.....				Coventry Health Care of Delaware, Inc.....	DE.....	IA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95282.....	51-0353639.....				Coventry Health Care of Georgia, Inc.....	GA.....	IA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	52-1801446.....				Group Dental Service, Inc.....	MD.....	NIA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95283.....	51-0353638.....				Coventry Health Care of Pennsylvania, Inc.....	PA.....	IA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95241.....	42-1244752.....				Coventry Health Care of Iowa, Inc.....	IA.....	IA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95925.....	42-1308659.....				Coventry Health Care of Nebraska, Inc.....	NE.....	IA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95173.....	74-2381406.....				Coventry Health Care of Louisiana, Inc.....	LA.....	IA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95060.....	25-1264318.....				HealthAmerica Pennsylvania, Inc.....	PA.....	IA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	11102.....	23-2366731.....				HealthAssurance Pennsylvania, Inc.....	PA.....	IA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	47-0854096.....				Coventry Prescription Management Services, Inc.....	NV.....	NIA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	*
00001.....	AETNA INC.....	96555.....	54-1576305.....				Coventry Health Care of Virginia, Inc.....	VA.....	IA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	01-0646056.....				Coventry Transplant Network, Inc.....	DE.....	NIA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	96377.....	43-1372307.....				Coventry Health Care of Missouri, Inc.....	MO.....	IA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95318.....	43-1702094.....				HealthCare USA of Missouri, LLC.....	MO.....	IA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	25-1794529.....				Coventry Management Services, Inc.....	PA.....	NIA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95408.....	55-0712129.....				Coventry Health Care of West Virginia, Inc.....	WV.....	IA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95321.....	20-0229117.....				Coventry Health Care of the Carolinas, Inc.....	NC.....	IA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	12604.....	20-4647469.....				WellPath of South Carolina, Inc.....	SC.....	IA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	62-1411933.....				Coventry HealthCare Management Corporation.....	DE.....	NIA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	14348.....	45-2493369.....				Coventry Health Care of Texas, Inc.....	TX.....	IA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95489.....	48-0840330.....				Coventry Health Care of Kansas, Inc.....	KS.....	IA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-1736437.....				First Health Group Corp.....	DE.....	NIA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	26-1582982.....				MHNet Specialty Services, LLC.....	MD.....	NIA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	12193.....	20-1052897.....				CoventryCares of Michigan, Inc.....	MI.....	IA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95407.....	87-0345631.....				Altius Health Plans Inc.....	UT.....	IA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	51-0410308.....				HealthAssurance Financial Services, Inc.....	DE.....	NIA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-4416606.....				Aetna Better Health Inc.....	TN.....	NIA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	11531.....	02-0639951.....				CHC Casualty Risk Retention Group, Inc.....	VT.....	IA.....	Coventry Health Care Inc.....	Ownership.....	80.0.....	Aetna Inc.....	10.....
00001.....	AETNA INC.....	74160.....	37-1241037.....				Coventry Health Care of Illinois, Inc.....	IL.....	IA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-8070994.....				Coventry Health Care National Accounts, Inc.....	DE.....	NIA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	10.....
00001.....	AETNA INC.....	00000.....	20-5185442.....				Coventry Health Care National Network, Inc.....	DE.....	NIA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-8376354.....				Coventry Health Care Workers' Compensation, Inc.....	DE.....	NIA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-1130063.....				Florida Health Plan Administrators, LLC.....	FL.....	NIA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	26-1293772.....				Coventry Consumer Advantage, Inc.....	DE.....	NIA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-4096903.....				First Script Network Service, Inc.....	NV.....	NIA.....	Coventry Health Care Workers' Compensation, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	06-1095987.....				MetraComp, Inc.....	CT.....	NIA.....	Coventry Health Care Workers' Compensation, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	74-2879984.....				Medical Examinations of New York, P.C.....	NY.....	NIA.....	Coventry Health Care Workers' Compensation, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	*
00001.....	AETNA INC.....	00000.....	62-1266888.....				FOCUS Healthcare Management, Inc.....	TN.....	NIA.....	Coventry Health Care Workers' Compensation, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	26-2516000.....				Coventry Independent Medical Exam of Texas, PA.....	TX.....	NIA.....	Coventry Health Care Workers' Compensation, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	90328.....	38-2242132.....				First Health Life & Health Insurance Company.....	TX.....	IA.....	First Health Group Corp.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	87-0443226.....				Coventry Rehabilitation Services, Inc.....	DE.....	NIA.....	First Health Group Corp.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	52-1320522.....				Claims Administration Corp.....	MD.....	NIA.....	First Health Group Corp.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	81000.....	75-1431313.....				Cambridge Life Insurance Company.....	MO.....	IA.....	First Health Group Corp.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95114.....	65-0986441.....				Coventry Health Care of Florida, Inc.....	FL.....	IA.....	Florida Health Plan Administrators, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95266.....	65-0453436.....				Coventry Health Plan of Florida, Inc.....	FL.....	IA.....	Florida Health Plan Administrators, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	10771.....	20-1976986.....				Coventry Summit Health Plan, Inc.....	FL.....	IA.....	Florida Health Plan Administrators, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	59-3750548.....				Carefree Insurance Services, Inc.....	FL.....	NIA.....	Florida Health Plan Administrators, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95846.....	52-2056201.....				Group Dental Services of Maryland, Inc.....	MD.....	IA.....	Group Dental Service, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	37-1448790.....				Mental Health Network of New York IPA, Inc.....	NY.....	NIA.....	MHNet Specialty Services, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	12.....
00001.....	AETNA INC.....	12509.....	20-2516317.....				MHNet Life and Health Insurance Company.....	TX.....	IA.....	MHNet Specialty Services, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	72-1106596.....				Mental Health Associates, Inc.....	LA.....	NIA.....	MHNet Specialty Services, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	46-2469464.....				Healthagen LLC.....	CT.....	NIA.....	Aetna Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-4276336.....				MHNet of Florida, Inc.....	FL.....	NIA.....	MHNet Specialty Services, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	46-4325463.....				Aetna Health Finance, Inc.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	11531.....	02-0639951.....				CHC Casualty Risk Retention Group, Inc.....	VT.....	IA.....	Coventry Management Services, Inc.....	Ownership.....	20.0.....	Aetna Inc.....	10.....

Asterisk	Explanation
1	Aetna Life Insurance Company and Aetna Health and Life Insurance Company own substantially all of the non-managing membership interests.....
2	Aetna Life Insurance Company owns the Class C participating shares.....
3	Aetna Global Benefits (Asia Pacific) Limited owns 0.019857% of Indian Health Organization Private Limited and Aetna Global Benefits (Singapore) Pte. Ltd. owns 99.980143%.....
4	Aetna Life Insurance Company owns 302 shares, Aetna Health Inc. (PA) owns 198 shares and Aetna Health Holdings, LLC owns 1 share.....
5	Aetna Global Benefits (Bermuda) Limited owns 80% and 20% is owned by Suhatsyah Rivai, Aetna's Nominee.....
6	Aetna Global Benefits (Bermuda) Limited owns 49% and 51% is owned by Euro Gulf LLC, Aetna's Nominee.....
7	Aetna ACO Holdings Inc. owns 50% and 50% is owned by Innovation Health System Foundation, an unaffiliated company.....
8	55% is owned by AUSHC Holdings, Inc. The remaining 45% is owned by thirteen different hospitals (non-affiliates) which are shareholders with varying degrees of ownership.....
9	88% is invested and owned by Aetna Life Insurance Company and 12% is invested and owned by external accredited investors.....
10	20% owned by Coventry Management Services, Inc. and 80% owned by Coventry Health Care, Inc.....

SCHEDULE Y

PART 2 - SUMMARY OF INSURER’S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000	23-2229683	Aetna Inc.	1,476,300,000	(38,000,000)			690,524,139				2,128,824,139	
72052	23-2710210	Aetna Health Insurance Company				1,000	(12,408,236)	7,714,424			(4,692,812)	(431,384)
78700	06-0876836	Aetna Health and Life Insurance Company	(27,042,672)		(1,855,314)		(7,843,927)	65,804,215			29,062,302	(1,740,673,819)
84450	57-0805126	Aetna Health Insurance Company of NY					(101,847)				(101,847)	
00000	98-0166872	Aetna Risk Indemnity Company Limited						451,162			451,162	(47,169,971)
00000	52-1801446	Aetna Life & Casualty Bermuda Limited					(5,406,189)				(5,406,189)	
00000	51-0353638	Aetna Behavioral Health, LLC					(1,292,923)				(1,292,923)	
00000	38-3704481	Aetna Capital Management, LLC					1,920,375				1,920,375	
00000	81-0579372	Aetna Partners Diversified Fund, LLC	(44,165,362)		7,480,432					(39,000,000)	(75,684,930)	
00000	74-2381406	Aetna Partners Diversified Fund (Cayman)	(14,161,788)		2,646,084						(11,515,704)	
60054	06-6033492	Aetna Life Insurance Company	(1,055,269,791)	(20,006,556)	(43,473,732)	1,000	(492,752,039)	(514,779,357)		39,000,000	(2,087,280,475)	2,923,830,174
36153	06-1286276	Aetna Insurance Company of Connecticut					372,217	(451,162)			(78,945)	47,169,971
00000	47-0854096	Canal Place, LLC	(1,200,000)								(1,200,000)	
00000	86-0842559	Aetna Medicaid Administrators, LLC					75,122,387				75,122,387	
00000	06-1571642	Aetna International, Inc.					1,281,880				1,281,880	
13174	26-2867560	Aetna Better Health, Inc. (a CT Corp)	(400,000)	(15,300,000)		(1,000)	(384,505)				(16,085,505)	
00000	20-3180700	Aetna Ventures, LLC	(29,509)	871,069	(155,853)						685,707	
00000	30-0123754	Aetna Health Holdings, LLC	403,800,000	(25,700,000)			489,636				378,589,636	
00000	95-3402799	Aetna Health of California Inc.	(80,300,000)			(1,000)	(225,982,562)				(306,283,562)	
13735	27-0563973	Aetna Better Health, Inc (PA)					(35,770,821)				(35,770,821)	
95935	23-2442048	Aetna Health Inc. (CT)		41,000,000			(32,416,270)				8,583,730	
95088	59-2411584	Aetna Health Inc. (FL)	(85,000,000)				(145,149,031)				(230,149,031)	
95094	58-1649568	Aetna Health Inc. (GA)					(38,150,917)				(38,150,917)	
00000	75-3270039	Aetna Health Insurance Company of Europe					(3,326,912)				(3,326,912)	
95756	23-2861565	Aetna Health Inc. (MI)					(11,372)				(11,372)	
95287	52-1270921	Aetna Health Inc. (NJ)	(15,000,000)				(128,659,177)	(7,558,290)			(151,217,467)	431,384
95234	22-2663623	Aetna Health Inc. (NY)	(52,300,000)	(3,000,000)			(52,806,285)				(108,106,285)	
00000	20-1052897	Aetna Shanghai Enterprises Services Co.					4,183				4,183	
00000	87-0345631	Aetna Insurance (Singapore) Pte. Ltd.					(175,390)				(175,390)	
95109	23-2169745	Aetna Health Inc. (PA)	(112,000,000)	(7,864,513)			(375,883,375)	(821,315)			(496,569,203)	3,032,177
95490	76-0189680	Aetna Health Inc. (TX)	(27,000,000)				(53,794,232)				(80,794,232)	
95517	01-0504252	Aetna Health Inc. (ME)					(10,950,017)				(10,950,017)	
00000	16-1264154	Meritain Health, Inc.					3,701				3,701	
00000	33-0052273	Health and Human Resources Center, Inc.					(3,458,387)				(3,458,387)	
00000	06-1160812	Aetna Dental of California Inc.	(10,600,000)				(8,635,892)				(19,235,892)	
11183	22-2990909	Aetna Dental Inc. (NJ)					(1,416,904)				(1,416,904)	
95910	06-1177531	Aetna Dental Inc. (TX)	(7,400,000)				(7,757,495)	(43,872)			(15,201,367)	
00000	13-3670795	Aetna Health Management, LLC					564,020,681				564,020,681	
13980	27-2192415	Health Re, Inc.	(306,000,000)				(100,301,290)	450,312,233			44,010,943	(1,181,142,841)
00000	30-0123760	Aetna RX Home Delivery, LLC					270,323,242				270,323,242	
12328	20-2207534	Aetna Family Plans of Georgia Inc.					(20,975)				(20,975)	
00000	57-0640344	Strategic Resource Company					71,637,751				71,637,751	

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000	04-3134551	Chickering Claims Administrators, Inc.					38,692,846				38,692,846	
14043	27-2512072	Aetna Better Health Inc. (IL)	(13,800,000)				(33,123,025)				(46,923,025)	
14408	45-2634734	Continental Life Insurance Company		3,000,000			(8,050,465)				(5,050,465)	
68500	62-1181209	American Continental Insurance Company		22,000,000			(51,270,763)				(29,270,763)	
12321	20-2901054	American Continental Insurance Company		16,000,000			(37,504,531)				(21,504,531)	
00000	65-0986441	Aetna Multi Strategy 1099 Fund	(4,139,577)		1,067,082						(3,072,495)	
00000	65-0453436	Active Health Management, Inc.					100,239,129				100,239,129	
00000	06-1423207	Azalea Mall, LLC	(24,291,301)		34,291,301						10,000,000	
00000	04-2708160	Aetna Student Health Agency, Inc.					33,574,072				33,574,072	
00000	57-1209768	Aetna Specialty Pharmacy, LLC					26,861,769				26,861,769	
00000	45-5527797	Innovation Health Holdings, LLC		(46,500,000)			1,151,760				(45,348,240)	
15097	46-0674828	Innovation Health Insurance Company		30,885,487			(1,253,876)	(1,337,091)			28,294,520	(2,013,514)
15098	46-0682197	Innovation Health Plan, Inc.		15,614,513			(160,137)	709,053			16,163,429	(3,032,177)
00000	45-4901541	ACO Holdings		27,000,000							27,000,000	
00000	52-2073000	Coventry Health Care Inc.	623,250,000				607,996,087				1,231,246,087	0
81973	75-1296086	Coventry Health & Life Insurance Company	(20,000,000)				(525,799,449)	29,121,368			(516,678,081)	(28,341,948)
00000	51-0406894	Coventry Financial Mgmt Services, Inc.	(5,200,000)				6,232,098				1,032,098	
96460	51-0293139	Coventry Health Care of Delaware, Inc.	(13,200,000)				(35,509,871)	(2,155,147)			(50,865,018)	833,563
95282	51-0353639	Coventry Health Care of Georgia, Inc.	(19,000,000)				(115,184,253)	(1,529,569)			(135,713,822)	1,237,545
00000	52-1801446	Group Dental Services, Inc.					15,804,520				15,804,520	
95283	51-0353638	Coventry Health Care of Pennsylvania, In					(11,895)				(11,895)	
95241	42-1244752	Coventry Health Care of Iowa, Inc.	(9,400,000)				(18,672,092)	(1,167,857)			(29,239,948)	760,687
95925	42-1308659	Coventry Health Care of Nebraska, Inc.	(8,500,000)				(34,652,019)	(2,126,278)			(45,278,297)	2,408,448
95173	74-2381406	Coventry Health Care of Louisiana, Inc.	(8,000,000)				(41,998,193)	(1,301,970)			(51,300,163)	1,163,269
95060	25-1264318	HealthAmerica Pennsylvania Inc.	(50,000,000)				(31,955,923)	(3,196,071)			(85,151,994)	2,844,250
11102	23-2366731	HealthAssurance Pennsylvania, Inc.	(54,300,000)				(210,746,591)	(266,252)			(265,312,843)	3,774,915
00000	47-0854096	Coventry Prescription Mgmt Services, Inc.	(155,000,000)				463,591,481				308,591,481	
00000	26-3525878	Group Health Plan of Delaware, LLC					(10,494,945)				(10,494,945)	
96555	54-1576305	Coventry Health Care of Virginia, Inc.	(17,000,000)				(44,354,231)	(2,590,351)			(63,944,582)	1,381,630
00000	01-0646056	Coventry Transplant Network, Inc.					(116,636)				(116,636)	
96377	43-1372307	Coventry Health Care of Missouri, Inc.	(34,500,000)				(83,637,807)	(27,077,651)			(145,215,458)	958,923
95318	43-1702094	HealthCare USA of Missouri, LLC	(26,700,000)				(88,265,691)	(5,412,318)			(120,378,009)	2,460,427
00000	25-1794529	Coventry Management Services, Inc.	(38,000,000)				813,196,467				775,196,467	
95408	55-0712129	Coventry Health Care of West Virginia	(10,400,000)				(32,591,054)	(379,896)			(43,370,950)	620,509
95321	20-0229117	Coventry Health Care of the Carolinas	(6,300,000)				(69,915,585)	(1,791,436)			(78,007,021)	1,842,843
12604	20-4647469	WellPath of South Carolina, Inc.					611,003				611,003	
00000	62-1411933	Coventry Health Care Mgmt Corp.					(17,736,465)				(17,736,465)	
14348	45-2493369	Coventry Health Care of Texas, Inc.					303,871	(10,041)			293,830	28,578
95489	48-0840330	Coventry Health Care of Kansas, Inc.	(29,700,000)				(108,984,510)	23,233,877			(115,450,632)	1,808,875
00000	20-1736437	First Health Group Corp.					9,689,128				9,689,128	
00000	26-1582982	MHNet Specialty Services, LLC	(20,250,000)				103,887,312				83,637,312	
12193	20-1052897	CoventryCares of Michigan, Inc.	(7,000,000)				(8,895,890)	(439,172)			(16,335,062)	227,369

42.2

42.2

42.2

42.2

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

MARCH FILING

- | | Responses |
|---|---------------|
| 1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1? |YES..... |
| 2. Will an actuarial opinion be filed by March 1? |YES..... |
| 3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1? |YES..... |
| 4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1? |YES..... |

APRIL FILING

- | | |
|--|---------------|
| 5. Will Management's Discussion and Analysis be filed by April 1? |YES..... |
| 6. Will the Supplemental Investment Risks Interrogatories be filed by April 1? |YES..... |
| 7. Will the Accident and Health Policy Experience Exhibit be filed by April 1? |YES..... |

JUNE FILING

- | | |
|--|---------------|
| 8. Will an audited financial report be filed by June 1? |YES..... |
| 9. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1? |YES..... |

AUGUST FILING

- | | |
|--|---------------|
| 10. Will Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile by August 1? |YES..... |
|--|---------------|

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

MARCH FILING

- | | |
|--|---------------|
| 11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1? |YES..... |
| 12. Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC? |NO..... |
| 13. Will the Supplemental Property/Casualty data due March 1 be filed with the state of domicile and the NAIC? |NO..... |
| 14. Will the Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? |NO..... |
| 15. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 on Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1? |NO..... |
| 16. Will the actuarial opinion on non-guaranteed elements as required in Interrogatory 3 to Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1? |NO..... |
| 17. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? |YES..... |
| 18. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? |NO..... |
| 19. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? |NO..... |
| 20. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed with electronically with the NAIC by March 1? |NO..... |

APRIL FILING

- | | |
|--|---------------|
| 21. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? |NO..... |
| 22. Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC? |NO..... |
| 23. Will the Supplemental Property/Casualty Insurance Expense Exhibit due April 1 be filed with any state that requires it, and, if so, the NAIC? |NO..... |
| 24. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1? |YES..... |
| 25. Will the regulator only (non-public) Supplemental Health Care Exhibit's Allocation Report be filed with the state of domicile and the NAIC by April 1? |YES..... |

AUGUST FILING

- | | |
|--|---------------------------|
| 26. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? |SEE EXPLANATION..... |
|--|---------------------------|

Explanation:

12.
13.
14.
15.
16.
18.
19.
20.
21.
22.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

23.

26.

Bar code:



OVERFLOW PAGE FOR WRITE-INS



SUPPLEMENT FOR THE YEAR 2013 OF THE CoventryCares of Michigan, Inc.
MEDICARE PART D COVERAGE SUPPLEMENT

(Net of Reinsurance)
(To Be Filed By March 1)

NAIC Group Code

1137

NAIC Company Code

12193

	Individual Coverage		Group Coverage		5 Total Cash
	1 Insured	2 Uninsured	3 Insured	4 Uninsured	
1. Premiums Collected					
1.1 Standard Coverage					
1.11 With Reinsurance Coverage.....		XXX		XXX	.0
1.12 Without Reinsurance Coverage.....		XXX		XXX	.0
1.13 Risk-Corridor Payment Adjustments.....		XXX		XXX	.0
1.2 Supplemental Benefits.....		XXX		XXX	.0
2. Premiums Due and Uncollected-change					
2.1 Standard Coverage					
2.11 With Reinsurance Coverage		XXX		XXX	XXX
2.12 Without Reinsurance Coverage.....		XXX		XXX	XXX
2.2 Supplemental Benefits.....		XXX		XXX	XXX
3. Unearned Premium and Advance Premium-change					
3.1 Standard Coverage					
3.11 With Reinsurance Coverage.....		XXX		XXX	XXX
3.12 Without Reinsurance Coverage.....		XXX		XXX	XXX
3.2 Supplemental Benefits.....		XXX		XXX	XXX
4. Risk-Corridor Payment Adjustments-change					
4.1 Receivable.....		XXX		XXX	XXX
4.2 Payable.....		XXX		XXX	XXX
5. Earned Premiums					
5.1 Standard Coverage					
5.11 With Reinsurance Coverage.....		XXX		XXX	XXX
5.12 Without Reinsurance Coverage.....		XXX		XXX	XXX
5.13 Risk-Corridor Payment Adjustments.....		XXX		XXX	XXX
5.2 Supplemental Benefits		XXX		XXX	XXX
6. Total Premiums.....	0	XXX	0	XXX	0
7. Claims Paid	NONE				
7.1 Standard Coverage					
7.11 With Reinsurance Coverage.....				XXX	.0
7.12 Without Reinsurance Coverage.....				XXX	.0
7.2 Supplemental Benefits.....				XXX	.0
8. Claim Reserves and Liabilities-change					
8.1 Standard Coverage					
8.11 With Reinsurance Coverage.....		XXX		XXX	XXX
8.12 Without Reinsurance Coverage.....		XXX		XXX	XXX
8.2 Supplemental Benefits.....		XXX		XXX	XXX
9. Health Care Receivables-change					
9.1 Standard Coverage					
9.11 With Reinsurance Coverage.....		XXX		XXX	XXX
9.12 Without Reinsurance Coverage.....		XXX		XXX	XXX
9.2 Supplemental Benefits.....		XXX		XXX	XXX
10. Claims Incurred					
10.1 Standard Coverage					
10.11 With Reinsurance Coverage.....	0	XXX	0	XXX	XXX
10.12 Without Reinsurance Coverage.....	0	XXX	0	XXX	XXX
10.2 Supplemental Benefits.....	0	XXX	0	XXX	XXX
11. Total Claims	0	XXX	0	XXX	0
12. Reinsurance Coverage and Low Income Cost Sharing					
12.1 Claims Paid – Net To Reimbursements Applied.....	XXX		XXX		.0
12.2 Reimbursements Received but Not Applied-change.....	XXX		XXX		.0
12.3 Reimbursements Receivable-change.....	XXX		XXX		XXX
12.4 Health Care Receivables-change.....	XXX		XXX		XXX
13. Aggregate Policy Reserves-change.....					XXX
14. Expenses Paid.....		XXX		XXX	.0
15. Expenses Incurred.....		XXX		XXX	XXX
16. Underwriting Gain/Loss.....	0	XXX	0	XXX	XXX
17. Cash Flow Result	XXX	XXX	XXX	XXX	0

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